

JBL Hose Service LLC Exhibits A and B

December 2023

EXHIBIT A

Not applicable

EXHIBIT B

During this case, we have been accruing interest for the SBA loan in error. As part of the year end closing entries, we have reversed those accruals in December resulting in a negative expense of approximately \$153,000. We did not realize that interest did not accrue during the pendency of the case.

We conducted a physical inventory in November however the results were not completed until after the report was submitted. Upon review, we discovered 2 significant errors dating back to 2020 and 2021 which overstated the value of inventory. This resulted in an adjustment of approximately \$207,000. As a result, we will need to consult our tax preparer to determine if tax returns need to be amended and our financials restated or if we should just make the adjustments in 2023.

Undeposited Funds	Type	Date	Num	Name	Memo	Split	Amount
	Payment	12/01/2023	1940752	Redi- Mix Corp	ach	Accounts Receivable	1,465.33
	Payment	12/01/2023	461HDR00178226	Gold Metal West Recycling	ach	Accounts Receivable	50.86
	Payment	12/01/2023	461HDR00178226	GOLD METAL RECYCLERS (LF)	ach	Accounts Receivable	2,906.93
	Payment	12/01/2023	065000090064898	EquipmentShare Sherman	ach	Accounts Receivable	743.00
	Payment	12/01/2023	065000090064898	EquipmentShare Fort Worth	ach	Accounts Receivable	4,297.00
	Payment	12/01/2023	065000090064898	EquipmentShare Mckinney	ach	Accounts Receivable	2,934.81
	Payment	12/01/2023	065000090064898	EquipmentShare Grand Prairie	ach	Accounts Receivable	1,581.61
	Payment	12/01/2023	342971	Housley Communications, Inc.		Accounts Receivable	1,120.04
	Payment	12/01/2023	000247549	Texas First Rentals Lewisville		Accounts Receivable	1,002.07
	Payment	12/01/2023	31620	QFC Plastic Inc		Accounts Receivable	3,249.97
	Payment	12/01/2023	1751	AAA Recycling		Accounts Receivable	3,213.20
	Payment	12/01/2023	166407	SOUTHWEST CONSTRUCTION SERVICES(LF)		Accounts Receivable	676.78
	Payment	12/01/2023	012140	SOUTHWEST CONSTRUCTION SERVICES(LF)		Accounts Receivable	2,112.72
	Payment	12/04/2023	2000064515	COMMERCIAL METALS CO.-LIBERTY (LF) VMI	ach	Accounts Receivable	30,507.12
	Payment	12/04/2023	52377	Big City Crushed Concrete		Accounts Receivable	1,462.56
	Payment	12/04/2023	115820	P&W Quality Machine		Accounts Receivable	290.80
	Payment	12/04/2023		Field Sale		Accounts Receivable	146.08
	Payment	12/04/2023		Counter Sale		Accounts Receivable	400.81
	Payment	12/04/2023		Counter Sale		Accounts Receivable	407.37
	Payment	12/04/2023	1000563961	Redi- Mix Corp:REDI-MIX Lewisville		Accounts Receivable	8.51
	Payment	12/04/2023		Counter Sale		Accounts Receivable	411.55
	Payment	12/05/2023		Field Sale		Accounts Receivable	1,720.53
	Payment	12/05/2023		United Rentals Corporate:United Rentals - Arlington (C44)		Accounts Receivable	643.89
	Payment	12/05/2023		L&E Renovations Ilc		Accounts Receivable	120.95
	Payment	12/05/2023	785106	HERZOG CONTRACTING (LF)		Accounts Receivable	115.81
	Payment	12/05/2023	160699	FUTURE TELECOM INC.(LF)		Accounts Receivable	1,532.86
	Payment	12/05/2023	263648	SHOPPA'S MATERIAL HANDLING		Accounts Receivable	508.94
	Payment	12/05/2023	192873	KLEIN TOOLS		Accounts Receivable	526.54
	Payment	12/05/2023	139139	Western Concrete Pumping Inc		Accounts Receivable	99.91
	Payment	12/05/2023	8500079538	TexasBit		Accounts Receivable	1,333.18
	Payment	12/05/2023	31869405	WestRock Invoice Processing		Accounts Receivable	476.61
	Payment	12/05/2023		Best Installations		Accounts Receivable	588.78
	Payment	12/05/2023		Counter Sale		Accounts Receivable	283.90
	Payment	12/05/2023		Counter Sale		Accounts Receivable	25.85
	Payment	12/05/2023	25854	Counter Sale		Accounts Receivable	61.52
	Payment	12/05/2023	E002480	JCB	ach	Accounts Receivable	742.84
	Payment	12/06/2023	2000066423	COMMERCIAL METALS CO.-LIBERTY (LF)	ach	Accounts Receivable	110.86
	Payment	12/06/2023		Stratabore LLC		Accounts Receivable	28.97
	Payment	12/06/2023		Counter Sale		Accounts Receivable	85.35
	Payment	12/06/2023		Counter Sale		Accounts Receivable	1,188.93
	Payment	12/06/2023		DTX automotive		Accounts Receivable	103.30
	Payment	12/06/2023	25883	Counter Sale		Accounts Receivable	166.69

Undeposited Funds	Type	Date	Num	Name	Memo	Split	Amount
	Payment	12/06/2023	25870	TEXAS INDUSTRIAL SCRAP IRON & METAL		Accounts Receivable	49.69
	Payment	12/06/2023	25871	American Recycling		Accounts Receivable	95.21
	Payment	12/07/2023		Counter Sale		Accounts Receivable	157.10
	Payment	12/07/2023	1806296488	International Paper GP	customer wants credit for over	Accounts Receivable	1,326.90
	Payment	12/07/2023		Field Sale		Accounts Receivable	85.00
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC277 - GARLAND	ach	Accounts Receivable	4,651.97
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC275 - PLANO	ach	Accounts Receivable	1,544.08
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC565 - LEWISVILLE	ea	Accounts Receivable	2,105.00
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC823 - DISPATCH	ach	Accounts Receivable	1,483.68
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC272 - ROCKWALL	ach	Accounts Receivable	241.77
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC1115 - MCKINNEY	ach	Accounts Receivable	101.99
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC1145 - TYLER	ach	Accounts Receivable	887.87
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC644	ach	Accounts Receivable	4.89
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC273 - IRVING	ach	Accounts Receivable	2,599.25
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC271 - DALLAS	ach	Accounts Receivable	3,600.11
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC278 - HAMPTON	ach	Accounts Receivable	6,959.14
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC1408 - WAXAHACHIE	ACH	Accounts Receivable	2,278.02
	Payment	12/07/2023	901070946	SUNBELT RENTALS - PC1083 AWP STORE	ACH	Accounts Receivable	12,709.59
	Payment	12/08/2023	461HDR00179616	GOLD METAL RECYCLERS (LF)	ach	Accounts Receivable	1,175.18
	Payment	12/08/2023	990478	Harsco Metals & Minerals -VMI	ACH	Accounts Receivable	5,045.88
	Payment	12/08/2023	990478	Harsco Metals & Minerals	ACH	Accounts Receivable	879.80
	Payment	12/08/2023		Counter Sale		Accounts Receivable	58.82
	Payment	12/09/2023		Counter Sale		Accounts Receivable	87.87
	Payment	12/09/2023		Counter Sale		Accounts Receivable	284.03
	Payment	12/11/2023	217631	PAVECON LTD. (LF)		Accounts Receivable	2,008.68
	Payment	12/11/2023	35822	Bane Machinery Dallas		Accounts Receivable	524.19
	Payment	12/11/2023	94376	Bane Machinery Dallas		Accounts Receivable	1,852.35
	Payment	12/11/2023	263881	SHOPPA'S MATERIAL HANDLING		Accounts Receivable	708.04
	Payment	12/11/2023	160780	FUTURE TELECOM INC.(LF)		Accounts Receivable	1,523.44
	Payment	12/11/2023	023265	DN Tank LLC		Accounts Receivable	2,383.23
	Payment	12/11/2023	3856659	Estes Express Lines - Dallas (089)		Accounts Receivable	659.15
	Payment	12/11/2023		WARRIOR CONCRETE PUMPING LLC		Accounts Receivable	120.97
	Payment	12/11/2023	57513	SOIL BUILDING SYSTEMS		Accounts Receivable	2,000.00
	Payment	12/11/2023		Field Sale		Accounts Receivable	85.00
	Payment	12/11/2023	xyzyy	SYB CONSTRUCTION (LF)		Accounts Receivable	361.76
	Payment	12/12/2023		Counter Sale		Accounts Receivable	260.34
	Payment	12/12/2023	25939	Counter Sale		Accounts Receivable	375.05
	Payment	12/12/2023		Field Sale		Accounts Receivable	386.14
	Payment	12/12/2023		Field Sale		Accounts Receivable	465.78
	Payment	12/12/2023	901070946	SUNBELT RENTALS - PC277 - GARLAND	overpayment	Accounts Receivable	329.56
	Payment	12/13/2023	2463	Lake June Scrap Metals		Accounts Receivable	944.87
	Payment	12/13/2023	3858131	Estes Express Lines - Arlington (193)		Accounts Receivable	450.79

Undeposited Funds	Type	Date	Num	Name	Memo	Split	Amount
	Payment	12/13/2023	117115	Sunbelt Material Handling		Accounts Receivable	92.41
	Payment	12/13/2023	21450	San Saba Construction		Accounts Receivable	290.73
	Payment	12/13/2023	66333	National Equipment Dealers, LLC		Accounts Receivable	107.06
	Payment	12/13/2023	67156	Southwest International Trucks		Accounts Receivable	117.61
	Payment	12/13/2023	8500079804	TexasBit		Accounts Receivable	1,290.18
	Payment	12/13/2023		City of Grapevine		Accounts Receivable	452.52
	Payment	12/14/2023		Pepsi Cola - Lancaster		Accounts Receivable	154.31
	Payment	12/14/2023		Counter Sale		Accounts Receivable	152.17
	Payment	12/14/2023		Pepsi Cola - Lancaster	Service Call Deposit	Accounts Receivable	85.00
	Payment	12/14/2023	3802002319	Southwest Valley Constructors Co	ACH	Accounts Receivable	1,124.04
	Payment	12/14/2023	901073299	SUNBELT RENTALS - PC277 - GARLAND	ach	Accounts Receivable	116.02
	Payment	12/14/2023	901073299	SUNBELT RENTALS - PC349 - GRAND PRAIRIE	ach	Accounts Receivable	1,276.57
	Payment	12/14/2023	901073299	SUNBELT RENTALS - PC273 - IRVING	ach	Accounts Receivable	5,854.73
	Payment	12/14/2023	901073299	SUNBELT RENTALS - PC1232 - RICHARDSON	ach	Accounts Receivable	218.03
	Payment	12/14/2023	901073299	SUNBELT RENTALS - PC275 - PLANO	ach	Accounts Receivable	289.51
	Payment	12/14/2023	901073299	SUNBELT RENTALS - PC1083 AWP STORE	ach	Accounts Receivable	2,771.60
	Payment	12/14/2023	901073299	SUNBELT RENTALS - PC278 - HAMPTON	ach	Accounts Receivable	3,680.95
	Payment	12/14/2023	901073299	SUNBELT RENTALS - PC271 - DALLAS	ach	Accounts Receivable	2,865.35
	Payment	12/15/2023		Concentric LLC (Owens Corning)		Accounts Receivable	826.80
	Payment	12/15/2023		City of Dallas - Sanitation Dept.		Accounts Receivable	31.48
	Payment	12/15/2023		City of Dallas - Sanitation Dept.		Accounts Receivable	212.92
	Payment	12/15/2023	1949304	Redi- Mix Corp	ach	Accounts Receivable	371.12
	Payment	12/15/2023	992730	Harsco Metals & Minerals -VMI	ACH	Accounts Receivable	2,177.15
	Payment	12/15/2023	992730	Harsco Metals & Minerals	ACH	Accounts Receivable	435.32
	Payment	12/15/2023	0000064100	Ben E Keith Company	ACH	Accounts Receivable	177.44
	Payment	12/15/2023	882913	Williams Brothers Construction CO		Accounts Receivable	268.93
	Payment	12/15/2023	785431	HERZOG CONTRACTING (LF)		Accounts Receivable	123.23
	Payment	12/15/2023	54565	Circle C Construction		Accounts Receivable	2,815.67
	Payment	12/15/2023	217802	PAVECON LTD. (LF)		Accounts Receivable	1,383.52
	Payment	12/15/2023	26030	American Recycling		Accounts Receivable	73.80
	Payment	12/16/2023	1951313	Redi- Mix Corp	ACH	Accounts Receivable	1,534.27
	Payment	12/16/2023		Field Sale		Accounts Receivable	83.95
	Payment	12/16/2023		Field Sale		Accounts Receivable	158.50
	Payment	12/18/2023		Bottom Line Equipment		Accounts Receivable	8,077.09
	Payment	12/18/2023	6003352268	United Rentals Corporate:United Rentals - Plano (08D)		Accounts Receivable	549.64
	Payment	12/18/2023	6003352268	United Rentals Corporate:United Rentals - Mckinney (D89)		Accounts Receivable	245.20
	Payment	12/18/2023	6003352268	United Rentals Corporate:United Rentals - Denton (C37)		Accounts Receivable	146.19
	Payment	12/18/2023	6003352268	United Rentals Corporate:United Rentals - Mckinney (D89)		Accounts Receivable	7,244.53
	Payment	12/18/2023	41569	DALLAS ZOO		Accounts Receivable	8,986.62
	Payment	12/18/2023	012170	SOUTHWEST CONSTRUCTION SERVICES(LF)		Accounts Receivable	369.05
	Payment	12/18/2023	325337	U.S. Shoring & Equipment Co.(LF)		Accounts Receivable	1,174.95
	Payment	12/18/2023	160887	FUTURE TELECOM INC.(LF)		Accounts Receivable	1,469.02

Undeposited Funds	Type	Date	Num	Name	Memo	Split	Amount
	Payment	12/18/2023	2522	Lake June Scrap Metals		Accounts Receivable	651.82
	Payment	12/18/2023	3856957	Estes Express Lines - Arlington (193)		Accounts Receivable	880.45
	Payment	12/18/2023	3467	4G Metals		Accounts Receivable	1,449.00
	Payment	12/18/2023		AUSTIN COMMERCIAL		Accounts Receivable	10,874.41
	Payment	12/18/2023	2000074226	COMMERCIAL METALS CO.-LIBERTY (LF)	ACH	Accounts Receivable	119.82
	Payment	12/18/2023		Williams Brothers Construction CO		Accounts Receivable	90.32
	Payment	12/18/2023	CREDIT OF ACCOUNT	SOUTHERN TIRE MART - LBJ Fwy	APPLIED CREDIT ON ACCO	Accounts Receivable	23.00
	Payment	12/18/2023	26029	TEXAS INDUSTRIAL SCRAP IRON & METAL		Accounts Receivable	86.47
	Payment	12/18/2023	603352268	Ahern Corp:United Rentals - Lake Dallas (DH5)		Accounts Receivable	7,417.00
	Payment	12/19/2023		Concentric LLC (Owens Corning)		Accounts Receivable	971.57
	Payment	12/20/2023		DTX automotive		Accounts Receivable	775.40
	Payment	12/20/2023		Field Sale		Accounts Receivable	85.00
	Payment	12/21/2023	2000076845	COMMERCIAL METALS CO.-LIBERTY (LF)	ach	Accounts Receivable	285.41
	Payment	12/21/2023		Bicks Transport inc		Accounts Receivable	959.62
	Payment	12/21/2023	160886	FUTURE TELECOM INC.(LF)		Accounts Receivable	2,796.31
	Payment	12/21/2023	189154	RPMX Construction		Accounts Receivable	1,064.27
	Payment	12/21/2023	2091166	Cardinal Logistics		Accounts Receivable	811.34
	Payment	12/21/2023	18148	Okon Metals		Accounts Receivable	436.27
	Payment	12/21/2023	1805497	Atmos Energy		Accounts Receivable	447.00
	Payment	12/21/2023		Cummins Southern Plains		Accounts Receivable	97.20
	Payment	12/21/2023		Counter Sale		Accounts Receivable	266.54
	Payment	12/21/2023		Counter Sale		Accounts Receivable	67.02
	Payment	12/21/2023		Counter Sale		Accounts Receivable	216.97
	Payment	12/21/2023	461HDR00182663	GOLD METAL RECYCLERS (LF)	ACH	Accounts Receivable	2,678.78
	Payment	12/21/2023	901076296	SUNBELT RENTALS - PC271 - DALLAS	ACH	Accounts Receivable	1,169.46
	Payment	12/21/2023	901076296	SUNBELT RENTALS - PC349 - GRAND PRAIRIE	ACH	Accounts Receivable	997.80
	Payment	12/21/2023	901076296	SUNBELT RENTALS - PC273 - IRVING	ACH	Accounts Receivable	559.57
	Payment	12/21/2023	901076296	SUNBELT RENTALS - PC1408 - WAXAHACHIE	ACH	Accounts Receivable	195.82
	Payment	12/21/2023	901076296	SUNBELT RENTALS - PC277 - GARLAND	ACH	Accounts Receivable	9,095.15
	Payment	12/21/2023	901076296	SUNBELT RENTALS - PC278 - HAMPTON	ACH	Accounts Receivable	3,491.07
	Payment	12/22/2023	995095	Harsco Metals & Minerals	ach	Accounts Receivable	1,442.56
	Payment	12/22/2023	2000077934	COMMERCIAL METALS CO.-LIBERTY (LF) VMI	ach	Accounts Receivable	5,154.09
	Payment	12/22/2023	2000077934	COMMERCIAL METALS CO.-LIBERTY (LF)	ach	Accounts Receivable	371.52
	Payment	12/22/2023		Counter Sale		Accounts Receivable	295.72
	Payment	12/22/2023	tv	Counter Sale		Accounts Receivable	139.65
	Payment	12/22/2023		Counter Sale		Accounts Receivable	72.45
	Payment	12/22/2023		AUSTIN COMMERCIAL		Accounts Receivable	5,386.35
	Payment	12/22/2023		AUSTIN COMMERCIAL		Accounts Receivable	304.02
	Payment	12/26/2023		Counter Sale		Accounts Receivable	160.85
	Payment	12/26/2023		Counter Salele		Accounts Receivable	308.50
	Payment	12/26/2023	26118	Counter Sale		Accounts Receivable	141.06
	Payment	12/26/2023	215734	Pick-N-Pull-Dallas South(LF)	ach	Accounts Receivable	836.98

Undeposited Funds	Type	Date	Num	Name	Memo	Split	Amount
	Payment	12/26/2023	215726	Pick-N-Pull- Dallas South Central	ach	Accounts Receivable	1,295.78
	Payment	12/27/2023		Counter Sale		Accounts Receivable	81.27
	Payment	12/28/2023		Mesa Mobile Storage		Accounts Receivable	1,108.39
	Payment	12/28/2023		SiteOne Landscape Supply - Southlake		Accounts Receivable	1,157.24
	Payment	12/28/2023		Counter Sale		Accounts Receivable	59.85
	Payment	12/28/2023	461HDR00183811	Gold Metal West Recycling	ach	Accounts Receivable	178.73
	Payment	12/28/2023	461HDR00183811	GOLD METAL RECYCLERS (LF)	ach	Accounts Receivable	297.66
	Payment	12/28/2023	461HDR00183811	GOLD METAL RECYCLERS (LF)	ach	Accounts Receivable	3,887.55
	Payment	12/28/2023	218079	PAVECON LTD. (LF)		Accounts Receivable	1,099.49
	Payment	12/28/2023	26159	Counter Sale		Accounts Receivable	86.99
	Payment	12/28/2023		Counter Sale		Accounts Receivable	17.06
	Payment	12/28/2023	138413	Western Concrete Pumping Inc		Accounts Receivable	1,610.76
	Payment	12/28/2023	26137	Counter Sale		Accounts Receivable	74.65
	Payment	12/28/2023		Counter Sale		Accounts Receivable	226.70
	Payment	12/28/2023	884161	Williams Brothers Construction CO		Accounts Receivable	690.19
	Payment	12/28/2023	785923	HERZOG CONTRACTING (LF)		Accounts Receivable	3,818.86
	Payment	12/28/2023	264314	SHOPPA'S MATERIAL HANDLING		Accounts Receivable	92.61
	Payment	12/28/2023	331109	Crocker Crane		Accounts Receivable	402.19
	Payment	12/28/2023	0075001405	Bulkmatic, LLC		Accounts Receivable	422.97
	Payment	12/28/2023	193027	KLEIN TOOLS		Accounts Receivable	1,015.67
	Payment	12/28/2023	901078701	SUNBELT RENTALS - PC277 - GARLAND	ach	Accounts Receivable	2,925.81
	Payment	12/28/2023	901078701	SUNBELT RENTALS - PC278 - HAMPTON	ach	Accounts Receivable	1,721.87
	Payment	12/28/2023	901078701	SUNBELT RENTALS - PC271 - DALLAS	ach	Accounts Receivable	1,175.77
	Payment	12/29/2023	995775	Harsco Metals & Minerals	ach	Accounts Receivable	1,201.99
	Payment	12/30/2023		SOIL BUILDING SYSTEMS		Accounts Receivable	1,684.29
	Payment	12/30/2023		Field Sale		Accounts Receivable	314.32
Total Undeposited Funds							<u>283,504.96</u> <u>283,504.96</u>

Beginning Balance	167,890.93	
Cash Receipts	283,504.96	
Total Cash	451,395.89	
Disbursements	<u>-285,373.42</u>	-1,868.46
Ending Balance	166,022.47	
Book Balance	166,022.47	
Variance	0.00	

Account Quick Report
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As of December 31, 2023

CASH ACCOUNTS

Legacy - 8116

Type	Date	Num	Name	Memo	Split	Amount
Check	12/01/2023	e	Compass Point Marketing		Computer and Internet Expenses	-135.31
Check	12/01/2023	e	Intuit		Computer and Internet Expenses	-788.30
Check	12/01/2023	e	Automotive Addiction		Repairs and Maint	-702.37
Bill Pmt -Check	12/01/2023	eft	Cazbah Total Internet Marketing		Accounts Payable	-1,667.00
Check	12/01/2023	e	Bento		Fuel	-2,000.00
Check	12/02/2023	e	national General insurance		Accounts payable	-236.08
Check	12/02/2023	e	LinkedIn		Human Resources	-199.33
Check	12/02/2023	e	NTTA		Parking and Tolls	-300.00
Bill Pmt -Check	12/04/2023	6937	Assured Partners of Texas		Accounts Payable	-694.00
Bill Pmt -Check	12/04/2023	6938	NUDRAULIX, INC		Accounts Payable	-247.78
Bill Pmt -Check	12/04/2023	6939	UniFirst		Accounts Payable	-487.33
Check	12/04/2023	e	airbnb		Accounts Payable	-627.65
Bill Pmt -Check	12/04/2023	wire	NEXTEP		Accounts Payable	-47,206.15
Check	12/04/2023	e		wire fee	Maint/ Overdraft Fees	-20.00
Check	12/05/2023	e	Freeway Tire Shop		Repairs and Maint	-1,534.61
Check	12/05/2023	6940	JCB - Ft Worth	refund overpmt	Accounts Receivable	-811.53
Check	12/05/2023	e	paysimple		Merchant Fees	-1,959.15
Check	12/06/2023	e	paymode		Merchant Fees	-15.60
Check	12/06/2023	e	Cherokee Storage		Rent Expense	-155.00
Check	12/06/2023	e	Flange Lock LLC	prepay	Accounts Payable	-5,892.00
Bill Pmt -Check	12/06/2023	wire	NEXTEP		Accounts Payable	-31,104.94
Check	12/06/2023			wire fee	Maint/ Overdraft Fees	-20.00
Check	12/06/2023		Bento		Fuel	-2,000.00
Check	12/07/2023	e	NTTA		Parking and Tolls	-300.00
Check	12/07/2023	e	Bento		Fuel	-4,000.00
Check	12/07/2023	e	Texas Comptroller of Public Account	2022 franchise tax penalty	Licenses, Permits and Taxes	-455.80
Check	12/07/2023	e	Texas Comptroller of Public Account	2023 franchise tax penalty	Licenses, Permits and Taxes	-1,154.52
Check	12/08/2023	e	Bento		Fuel	-2,000.00
Check	12/08/2023		Lowes		Shop Tools	-53.02
Check	12/08/2023	e	Harbor Freight Tools		Shop Tools	-148.26
Check	12/08/2023	e	Harbor Freight Tools		Shop Tools	-1,291.11
Check	12/08/2023	e	instant ink		Office Supplies	-4.32
Check	12/08/2023	e	phmg		Advertising and Promotion	-2,922.75
Bill Pmt -Check	12/08/2023	6941	BRENNAN		Accounts Payable	-264.80
Bill Pmt -Check	12/08/2023	6942	Hubert Glass Oil Co.		Accounts Payable	-3,376.07
Bill Pmt -Check	12/08/2023	6943	IPFS Corporation		Accounts Payable	-10,706.00
Bill Pmt -Check	12/08/2023	6944	JOD Ltd		Accounts Payable	-2,090.00

Account Quick Report
Attachments Page 2 of 25

As of December 31, 2023

CASH ACCOUNTS

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	12/08/2023	6945	Stuart Hose & Pipe		Accounts Payable	-1,418.49
Bill Pmt -Check	12/08/2023	6946	U.S. Trustee		Accounts Payable	-1,000.00
Bill Pmt -Check	12/08/2023	eft	spectrum		Accounts Payable	-100.03
Bill Pmt -Check	12/08/2023	6947	Bill Turner		Accounts Payable	-1,000.00
Bill Pmt -Check	12/11/2023	6948	SimpleFiber Communications		Accounts Payable	-2,300.00
Check	12/12/2023	e	NTTA		Parking and Tolls	-300.00
Check	12/13/2023	r	Bento		Fuel	-2,000.00
Check	12/13/2023	ee	electricshuffle		Human Resources	-367.36
Bill Pmt -Check	12/13/2023	eft	Ford Credit		Accounts Payable	-1,404.08
Bill Pmt -Check	12/13/2023	eft	Verizon Wireless		Accounts Payable	-2,591.76
Bill Pmt -Check	12/13/2023	eft	Cazbah Total Internet Marketing		Accounts Payable	-1,667.00
Bill Pmt -Check	12/13/2023	eft	Republic Services #794		Accounts Payable	-375.13
Check	12/14/2023	e	Go Daddy		Computer and Internet Expenses	-295.35
Check	12/14/2023	6950	Tarrell Hall	advance	Tech Bonus	-250.00
Check	12/15/2023	e	Go Daddy		Computer and Internet Expenses	-156.58
Check	12/15/2023	e	NTTA		Parking and Tolls	-300.00
Check	12/15/2023	e	dropbox		Computer and Internet Expenses	-57.56
Check	12/15/2023	e	Bento		Fuel	-2,000.00
Check	12/18/2023	6949	Ferrusca Remodeling		Accounts Payable	-2,658.89
Bill Pmt -Check	12/18/2023	6951	mercedes Financial		Accounts Payable	-1,380.00
Bill Pmt -Check	12/18/2023	6952	Mitsubishi HC Capital		Accounts Payable	-2,375.00
Bill Pmt -Check	12/18/2023	6953	NUDRAULIX, INC		Accounts Payable	-13,854.64
Bill Pmt -Check	12/18/2023	6954	U.S. Trustee		Accounts Payable	-1,000.00
Bill Pmt -Check	12/18/2023	6955	UniFirst		Accounts Payable	-562.26
Check	12/18/2023	e	Go Daddy		Computer and Internet Expenses	-24.50
Bill Pmt -Check	12/18/2023	eft	Pure Water Partners		Accounts Payable	-227.33
Check	12/19/2023	e	NTTA		Parking and Tolls	-300.00
Check	12/19/2023	6956	Evelyn Argueta		-SPLIT-	-140.36
Bill Pmt -Check	12/19/2023	wire	NEXTEP		Accounts Payable	-77,084.44
Check	12/19/2023			wire fee	Maint/ Overdraft Fees	-20.00
Sales Tax Payment	12/20/2023	eft	.DALLAS COUNTY		Sales Tax Payable	-5.95
Sales Tax Payment	12/20/2023	eft	Texas Comptroller of Public Account		-SPLIT-	-7,687.57
Check	12/20/2023	e	Bento		Fuel	-2,500.00
Check	12/21/2023	e	4imprint	beanies?	Advertising and Promotion	-667.76
Check	12/21/2023	e	Hutchins BBQ	Sunbelt	Advertising and Promotion	-907.88
Check	12/21/2023	e	Go Daddy		Computer and Internet Expenses	-112.84
Check	12/21/2023	e	travelocity		Accounts Payable	-792.96
Check	12/22/2023		Bento		Fuel	-2,000.00

Account Quick Report

As of December 31, 2023

CASH ACCOUNTS

Type	Date	Num	Name	Memo	Split	Amount	
Check	12/23/2023	6957	Ferrusca Remodeling		Accounts Payable	-2,519.18	
Bill Pmt -Check	12/26/2023	6958	Fittings Unlimited Inc.	9213-0	Accounts Payable	-5,862.85	
Bill Pmt -Check	12/26/2023	6959	Hubert Glass Oil Co.		Accounts Payable	-5,316.02	
Bill Pmt -Check	12/26/2023	6960	NUDRAULIX, INC		Accounts Payable	-1,481.25	
Bill Pmt -Check	12/26/2023	6961	UniFirst		Accounts Payable	-345.51	
Check	12/26/2023	e	NTTA		Parking and Tolls	-300.00	
Check	12/26/2023	e	Right Network		Computer and Internet Expenses	-219.60	
Bill Pmt -Check	12/27/2023	eft	Ford Credit		Accounts Payable	-1,405.06	
Check	12/27/2023	e	Bento		Fuel	-2,000.00	
Check	12/27/2023	cceft	Bicks Transport inc		Accounts Receivable	-264.61	
Check	12/28/2023	e	NTTA		Parking and Tolls	-300.00	
Bill Pmt -Check	12/29/2023	eft	3131 Irving Blvd LP		Accounts Payable	-4,148.52	
Check	12/31/2023	6903	Leslie Dvorzsak		Health Insurance	-494.70	
Check	12/31/2023	6904	Jesus Rocha		Auto Allowance	-500.00	
						-284,613.80	
						Petty cash disbursements	-759.62
						-285,373.42	

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Accrual Basis

Texas Hose Pro
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	155,631.17
Accounts Receivable	
Accounts Receivable	411,919.94
Collections Accounts	9,484.35
Z-Allowance for Bad Debt	-16,128.67
Total Accounts Receivable	405,275.62
Other Current Assets	
Account for Credit Transfer	-180.51
Fuel Debit Balance	3,325.13
Inventory Asset	741,357.23
Other Current Assets	
Year End Suspense Account	69,913.93
Total Other Current Assets	69,913.93
Prepaid expenses	
Prepaid Insurance	133,501.55
Prepaid expenses - Other	2,857.18
Total Prepaid expenses	136,358.73
Undeposited Funds	10,391.30
Total Other Current Assets	961,165.81
Total Current Assets	1,522,072.60
Fixed Assets	
FIXED ASSETS	
Computer Equipment and related	1,491.61
Furniture and Equipment	3,959.57
Leasehold Improvements -	44,554.50
Office Equipment	16,594.54
Vehicles	660,126.69
Warehouse/Shop/Van Equipment	99,425.50
Z-Accumulated Depreciation	-378,678.40
Total FIXED ASSETS	447,474.01
Intangible Assets	
Loan Origination Fees	18,435.55
Startup Costs	6,589.00
Z-Accumulated Amortization	-15,252.62
Total Intangible Assets	9,771.93
Total Fixed Assets	457,245.94
TOTAL ASSETS	1,979,318.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	267,262.51
Total Accounts Payable	267,262.51
Credit Cards	69,155.26
Other Current Liabilities	
Inventory Offset Account	-349.01
Payroll Liabilities	8,564.20

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Accrual Basis

Texas Hose Pro
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Premium Financing	82,894.33
Sales Tax Contingency	26,794.25
Sales Tax Payable	6,456.39
Total Other Current Liabilities	124,360.16
Total Current Liabilities	460,777.93
Long Term Liabilities	
Long Term Debt	
Ally - 4921	51,160.11
Ally -4923	51,160.11
EIDL Loan	1,200,000.00
FORD ****0960	15,362.43
FORD ****1022	15,527.38
Ford Credit 7097	40,634.47
Mercedes Loan	67,421.85
Mitsubishi - 001	87,883.68
Mitsubishi -002	54,302.27
Prosperity Loan 6046	76,563.22
Unsecured Creditors	73,004.53
Wilson Contingency	297,231.48
Total Long Term Debt	2,030,251.53
Total Long Term Liabilities	2,030,251.53
Total Liabilities	2,491,029.46
Equity	
Opening Balance Equity	410,261.69
Owner's Draw	-463,971.00
Retained Earnings	-492,537.83
Net Income	34,536.22
Total Equity	-511,710.92
TOTAL LIABILITIES & EQUITY	1,979,318.54

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Accrual Basis

Texas Hose Pro

Profit & Loss

December 2023

	Dec 23
Ordinary Income/Expense	
Income	
INCOME	
Labor Sales	76,736.71
Product Sales	131,453.81
Z-Discounts Taken	-31,476.75
Total INCOME	176,713.77
Total Income	176,713.77
Cost of Goods Sold	
Cost of Goods Sold	
Freight	664.62
Cost of Goods Sold - Other	23,110.92
Total Cost of Goods Sold	23,775.54
Total COGS	23,775.54
Gross Profit	152,938.23
Expense	
1-PAYROLL AND RELATED	
Employee Benefits	
Health Insurance	4,826.57
Retirement Plan	2,390.09
Total Employee Benefits	7,216.66
Payroll Taxes	11,189.30
Salaries and Wages	122,434.66
Service Fee for Payroll	2,778.00
Worker's Compensation	1,184.66
Total 1-PAYROLL AND RELATED	144,803.28
2-ADMIN AND GENERAL	
Advertising and Promotion	7,640.45
AP Over/Short	4.95
Bank Service Charges	
Maint/ Overdraft Fees	60.00
Merchant Fees	1,974.75
Total Bank Service Charges	2,034.75
Cash Over/Short	-1,129.57
Computer and Internet Expenses	2,740.05
Dues and Subscriptions	85.23
Human Resources	2,335.69
Insurance Expense	
General Liability Insurance	3,193.65
Total Insurance Expense	3,193.65
Licenses, Permits and Taxes	1,839.43
Meals	755.04
Miscellaneous Expense	861.93
Office Supplies	236.72
Postage and Delivery	39.35
Professional Fees	
Legal Fees	1,000.00
Total Professional Fees	1,000.00
Telephone Expense	2,414.19
Total 2-ADMIN AND GENERAL	24,051.86

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Accrual Basis

Texas Hose Pro

Profit & Loss

December 2023

	Dec 23
3-DIRECT OPERATING EXPENSES	
Automobile Expense	
Auto Allowance	500.00
Auto Insurance	7,941.83
Fuel	7,651.26
Parking and Tolls	2,100.00
Repairs and Maint	4,228.73
Total Automobile Expense	22,421.82
Equipment Rental	584.60
Shop Supply	150.44
Shop Tools	1,492.39
Uniforms	959.52
Total 3-DIRECT OPERATING EXPENSES	25,608.77
4-RENT AND OCCUPATION COSTS	
Comm Property Insurance	1,533.90
Janitorial Expense	74.97
Rent Expense	4,303.52
Repairs and Maintenance	32.27
Utilities	1,463.12
Total 4-RENT AND OCCUPATION COSTS	7,407.78
5-CAPITAL COSTS	
Amortization Expense	135.00
Depreciation Expense	12,626.55
Interest Expense	-150,983.66
Total 5-CAPITAL COSTS	-138,222.11
Total Expense	63,649.58
Net Ordinary Income	89,288.65
Net Income	89,288.65

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01/02/24

Texas Hose Pro
Reconciliation Detail
Legacy - 8116, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,795.54
Cleared Transactions						
Checks and Payments - 90 items						
Bill Pmt -Check	11/13/2023	6914	Stuart Hose & Pipe	X	-538.69	-538.69
Bill Pmt -Check	11/13/2023	6912	Glover Graphx	X	-64.95	-603.64
Bill Pmt -Check	11/20/2023	6923	Mitsubishi HC Capital	X	-2,375.00	-2,978.64
Bill Pmt -Check	11/20/2023	6922	mercedes Financial	X	-1,380.00	-4,358.64
Check	11/21/2023	6926	PrintCity USA	X	-763.27	-5,121.91
Bill Pmt -Check	11/25/2023	6929	NUDRAULIX, INC	X	-12,509.16	-17,631.07
Bill Pmt -Check	11/25/2023	6930	Precision Filtration ...	X	-1,170.00	-18,801.07
Bill Pmt -Check	11/25/2023	6932	UniFirst	X	-267.55	-19,068.62
Bill Pmt -Check	11/25/2023	6931	Stuart Hose & Pipe	X	-37.09	-19,105.71
Check	11/29/2023	6934	sgd Garage Doors	X	-744.98	-19,850.69
Bill Pmt -Check	11/30/2023	eft	3131 Irving Blvd LP	X	-4,148.52	-23,999.21
Check	11/30/2023	6935	DCI Auto Glass	X	-300.00	-24,299.21
Check	12/01/2023	e	Bento	X	-2,000.00	-26,299.21
Bill Pmt -Check	12/01/2023	eft	Cazbah Total Intern...	X	-1,667.00	-27,966.21
Check	12/01/2023	e	Intuit	X	-788.30	-28,754.51
Check	12/01/2023	e	Automotive Addiction	X	-702.37	-29,456.88
Check	12/01/2023	e	Compass Point Mar...	X	-135.31	-29,592.19
Check	12/02/2023	e	NTTA	X	-300.00	-29,892.19
Check	12/02/2023	e	national General ins...	X	-236.08	-30,128.27
Check	12/02/2023	e	LinkedIn	X	-199.33	-30,327.60
Bill Pmt -Check	12/04/2023	wire	NEXTEP	X	-47,206.15	-77,533.75
Bill Pmt -Check	12/04/2023	6937	Assured Partners of ...	X	-694.00	-78,227.75
Check	12/04/2023	e	airbnb	X	-627.65	-78,855.40
Bill Pmt -Check	12/04/2023	6939	UniFirst	X	-487.33	-79,342.73
Bill Pmt -Check	12/04/2023	6938	NUDRAULIX, INC	X	-247.78	-79,590.51
Check	12/04/2023	e		X	-20.00	-79,610.51
Check	12/05/2023	e	paysimple	X	-1,959.15	-81,569.66
Check	12/05/2023	e	Freeway Tire Shop	X	-1,534.61	-83,104.27
Check	12/05/2023	6940	JCB	X	-811.53	-83,915.80
Bill Pmt -Check	12/06/2023	wire	NEXTEP	X	-31,104.94	-115,020.74
Check	12/06/2023	e	Flange Lock LLC	X	-5,892.00	-120,912.74
Check	12/06/2023		Bento	X	-2,000.00	-122,912.74
Check	12/06/2023	e	Cherokee Storage	X	-155.00	-123,067.74
Check	12/06/2023			X	-20.00	-123,087.74
Check	12/06/2023	e	paymode	X	-15.60	-123,103.34
Check	12/07/2023	e	Bento	X	-4,000.00	-127,103.34
Check	12/07/2023	e	Texas Comptroller o...	X	-1,154.52	-128,257.86
Check	12/07/2023	e	Texas Comptroller o...	X	-455.80	-128,713.66
Check	12/07/2023	e	NTTA	X	-300.00	-129,013.66
Bill Pmt -Check	12/08/2023	6943	IPFS Corporation	X	-10,706.00	-139,719.66
Bill Pmt -Check	12/08/2023	6942	Hubert Glass Oil Co.	X	-3,376.07	-143,095.73
Check	12/08/2023	e	phmg	X	-2,922.75	-146,018.48
Bill Pmt -Check	12/08/2023	6944	JOD Ltd	X	-2,090.00	-148,108.48
Check	12/08/2023	e	Bento	X	-2,000.00	-150,108.48
Bill Pmt -Check	12/08/2023	6945	Stuart Hose & Pipe	X	-1,418.49	-151,526.97
Check	12/08/2023	e	Harbor Freight Tools	X	-1,291.11	-152,818.08
Bill Pmt -Check	12/08/2023	6946	U.S. Trustee	X	-1,000.00	-153,818.08
Bill Pmt -Check	12/08/2023	6941	BRENNAN	X	-264.80	-154,082.88
Check	12/08/2023	e	Harbor Freight Tools	X	-148.26	-154,231.14
Bill Pmt -Check	12/08/2023	eft	spectrum	X	-100.03	-154,331.17
Check	12/08/2023		Lowes	X	-53.02	-154,384.19
Check	12/08/2023	e	instant ink	X	-4.32	-154,388.51
Bill Pmt -Check	12/11/2023	6948	SimpleFiber Commu...	X	-2,300.00	-156,688.51
Check	12/12/2023	e	NTTA	X	-300.00	-156,988.51
Bill Pmt -Check	12/13/2023	eft	Verizon Wireless	X	-2,591.76	-159,580.27
Check	12/13/2023	r	Bento	X	-2,000.00	-161,580.27
Bill Pmt -Check	12/13/2023	eft	Cazbah Total Intern...	X	-1,667.00	-163,247.27
Bill Pmt -Check	12/13/2023	eft	Ford Credit	X	-1,404.08	-164,651.35
Bill Pmt -Check	12/13/2023	eft	Republic Services #...	X	-375.13	-165,026.48
Check	12/13/2023	ee	electricshuffe	X	-367.36	-165,393.84
Check	12/14/2023	e	Go Daddy	X	-295.35	-165,689.19
Check	12/14/2023	6950	Tarrell Hall	X	-250.00	-165,939.19
Check	12/15/2023	e	Bento	X	-2,000.00	-167,939.19
Check	12/15/2023	e	NTTA	X	-300.00	-168,239.19
Check	12/15/2023	e	Go Daddy	X	-156.58	-168,395.77

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01/02/24

Texas Hose Pro
Reconciliation Detail
Legacy - 8116, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/15/2023	e	dropbox	X	-57.56	-168,453.33
Bill Pmt -Check	12/18/2023	6953	NUDRAULIX, INC	X	-13,854.64	-182,307.97
Check	12/18/2023	6949	Ferrusca Remodeling	X	-2,658.89	-184,966.86
Bill Pmt -Check	12/18/2023	6952	Mitsubishi HC Capital	X	-2,375.00	-187,341.86
Bill Pmt -Check	12/18/2023	6951	mercedes Financial	X	-1,380.00	-188,721.86
Bill Pmt -Check	12/18/2023	6954	U.S. Trustee	X	-1,000.00	-189,721.86
Bill Pmt -Check	12/18/2023	eft	Pure Water Partners	X	-227.33	-189,949.19
Check	12/18/2023	e	Go Daddy	X	-24.50	-189,973.69
Bill Pmt -Check	12/19/2023	wire	NEXTEP	X	-77,084.44	-267,058.13
Check	12/19/2023	e	NTTA	X	-300.00	-267,358.13
Check	12/19/2023			X	-20.00	-267,378.13
Sales Tax Payment	12/20/2023	eft	Texas Comptroller o...	X	-7,687.57	-275,065.70
Check	12/20/2023	e	Bento	X	-2,500.00	-277,565.70
Check	12/21/2023	e	Hutchins BBQ	X	-907.88	-278,473.58
Check	12/21/2023	e	travelocity	X	-792.96	-279,266.54
Check	12/21/2023	e	4imprint	X	-667.76	-279,934.30
Check	12/21/2023	e	Go Daddy	X	-112.84	-280,047.14
Check	12/22/2023		Bento	X	-2,000.00	-282,047.14
Check	12/23/2023	6957	Ferrusca Remodeling	X	-2,519.18	-284,566.32
Check	12/26/2023	e	NTTA	X	-300.00	-284,866.32
Check	12/26/2023	e	Right Network	X	-219.60	-285,085.92
Check	12/27/2023	e	Bento	X	-2,000.00	-287,085.92
Bill Pmt -Check	12/27/2023	eft	Ford Credit	X	-1,405.06	-288,490.98
Check	12/27/2023	cceft	Bicks Transport inc	X	-264.61	-288,755.59
Check	12/28/2023	e	NTTA	X	-300.00	-289,055.59
Total Checks and Payments					-289,055.59	-289,055.59
Deposits and Credits - 58 items						
Deposit	12/01/2023			X	361.36	361.36
Deposit	12/01/2023			X	1,239.01	1,600.37
Deposit	12/01/2023			X	1,465.33	3,065.70
Deposit	12/01/2023			X	2,957.79	6,023.49
Deposit	12/01/2023			X	11,374.78	17,398.27
Deposit	12/02/2023			X	30,507.12	47,905.39
Deposit	12/04/2023			X	200.02	48,105.41
Deposit	12/04/2023			X	9,556.42	57,661.83
Deposit	12/04/2023			X	15,253.71	72,915.54
Deposit	12/05/2023			X	3,150.05	76,065.59
Deposit	12/05/2023			X	4,593.85	80,659.44
Deposit	12/06/2023			X	110.86	80,770.30
Deposit	12/06/2023			X	742.84	81,513.14
Deposit	12/06/2023			X	1,365.81	82,878.95
Deposit	12/07/2023			X	3,383.90	86,262.85
Deposit	12/08/2023			X	1,175.18	87,438.03
Deposit	12/08/2023			X	1,406.55	88,844.58
Deposit	12/08/2023			X	5,925.68	94,770.26
Deposit	12/11/2023			X	58.82	94,829.08
Deposit	12/11/2023			X	242.10	95,071.18
Deposit	12/11/2023			X	371.90	95,443.08
Deposit	12/11/2023			X	11,347.74	106,790.82
Deposit	12/11/2023			X	39,496.92	146,287.74
Deposit	12/12/2023			X	2,200.00	148,487.74
Deposit	12/13/2023			X	205.97	148,693.71
Deposit	12/13/2023			X	3,293.65	151,987.36
Deposit	12/14/2023			X	1,112.26	153,099.62
Deposit	12/14/2023			X	1,124.04	154,223.66
Deposit	12/15/2023			X	371.12	154,594.78
Deposit	12/15/2023			X	452.52	155,047.30
Deposit	12/15/2023			X	2,612.47	157,659.77
Deposit	12/15/2023			X	5,018.44	162,678.21
Deposit	12/18/2023			X	119.82	162,798.03
Deposit	12/18/2023			X	177.44	162,975.47
Deposit	12/18/2023			X	242.45	163,217.92
Deposit	12/18/2023			X	391.48	163,609.40
Deposit	12/18/2023			X	1,071.20	164,680.60
Deposit	12/18/2023			X	1,534.27	166,214.87
Deposit	12/18/2023			X	17,072.76	183,287.63
Deposit	12/18/2023			X	29,134.47	212,422.10

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01/02/24

Texas Hose Pro
Reconciliation Detail
Legacy - 8116, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/20/2023			X	19,041.82	231,463.92
Deposit	12/21/2023			X	285.41	231,749.33
Deposit	12/21/2023			X	971.57	232,720.90
Deposit	12/21/2023			X	7,004.19	239,725.09
Deposit	12/22/2023			X	860.40	240,585.49
Deposit	12/22/2023			X	1,442.56	242,028.05
Deposit	12/22/2023			X	2,678.78	244,706.83
Deposit	12/22/2023			X	5,525.61	250,232.44
Deposit	12/26/2023			X	1,607.35	251,839.79
Deposit	12/26/2023			X	6,058.54	257,898.33
Deposit	12/26/2023			X	15,508.87	273,407.20
Deposit	12/27/2023			X	2,132.76	275,539.96
Deposit	12/28/2023			X	469.35	276,009.31
Deposit	12/29/2023			X	81.27	276,090.58
Deposit	12/29/2023			X	1,201.99	277,292.57
Deposit	12/29/2023			X	2,710.25	280,002.82
Deposit	12/29/2023			X	4,363.94	284,366.76
Deposit	12/30/2023			X	6,491.89	290,858.65
Total Deposits and Credits					290,858.65	290,858.65
Total Cleared Transactions					1,803.06	1,803.06
Cleared Balance					1,803.06	177,598.60
Uncleared Transactions						
Checks and Payments - 13 items						
Check	12/14/2022	5711	PIRTEK NoCo		-323.56	-323.56
Check	05/15/2023	6700	Evelyn Argueta		-19.42	-342.98
Check	05/16/2023	6676	Equipment Depot (LF)		-365.27	-708.25
Check	11/30/2023	6936	AUSTIN COMMER...		-2,434.24	-3,142.49
Bill Pmt -Check	12/08/2023	6947	Bill Turner		-1,000.00	-4,142.49
Bill Pmt -Check	12/18/2023	6955	UniFirst		-562.26	-4,704.75
Check	12/19/2023	6956	Evelyn Argueta		-140.36	-4,845.11
Sales Tax Payment	12/20/2023	eft	.DALLAS COUNTY		-5.95	-4,851.06
Bill Pmt -Check	12/26/2023	6958	Fittings Unlimited Inc.		-5,862.85	-10,713.91
Bill Pmt -Check	12/26/2023	6959	Hubert Glass Oil Co.		-5,316.02	-16,029.93
Bill Pmt -Check	12/26/2023	6960	NUDRAULIX, INC		-1,481.25	-17,511.18
Bill Pmt -Check	12/26/2023	6961	UniFirst		-345.51	-17,856.69
Bill Pmt -Check	12/29/2023	eft	3131 Irving Blvd LP		-4,148.52	-22,005.21
Total Checks and Payments					-22,005.21	-22,005.21
Total Uncleared Transactions					-22,005.21	-22,005.21
Register Balance as of 12/31/2023					-20,202.15	155,593.39
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	01/02/2024	6953	Stucchi inc		-4,732.19	-4,732.19
Check	01/02/2024	6955	Stuart Hose & Pipe		-796.20	-5,528.39
Check	01/02/2024		Intuit		-788.30	-6,316.69
Bill Pmt -Check	01/02/2024	6954	UniFirst		-312.50	-6,629.19
Check	01/02/2024		LinkedIn		-199.33	-6,828.52
Check	01/02/2024		Compass Point Mar...		-135.31	-6,963.83
Bill Pmt -Check	01/02/2024	6952	Fittings Unlimited Inc.		-126.88	-7,090.71
Bill Pmt -Check	01/03/2024		NEXTEP		-42,866.65	-49,957.36
Total Checks and Payments					-49,957.36	-49,957.36

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01/02/24

Texas Hose Pro
Reconciliation Detail
Legacy - 8116, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	01/02/2024				314.32	314.32
Deposit	01/02/2024				1,684.29	1,998.61
Deposit	01/02/2024				2,569.24	4,567.85
Deposit	01/02/2024				5,823.45	10,391.30
Deposit	01/02/2024				31,454.33	41,845.63
Total Deposits and Credits					41,845.63	41,845.63
Total New Transactions					-8,111.73	-8,111.73
Ending Balance					-28,313.88	147,481.66



Statement Date 12/31/2023

Account No ****8116

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JBL HOSE SERVICE LLC
DBA, TEXAS HOSE PRO
DIP-CASE#393-22-30439-MVL-11(V)
3160 COMMONWEALTH DR STE 130
DALLAS TX 75247

9866

STATEMENT SUMMARY

TX Small Business Checking Account No ****8116

12/01/2023	Beginning Balance		\$175,795.54
	58 Deposits/Other Credits	+	\$290,777.38
	92 Checks/Other Debits	-	\$288,974.32
12/31/2023	Ending Balance	31 Days in Statement Period	\$177,598.60
	Total Enclosures		40

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/01/2023	ACH Deposit VMC LE VMC_ACH_PA 1940752 91000018053196 216	\$1,465.33
12/01/2023	ACH Deposit EQUIPMENTSHARE PAYABL V12458 65000094477135	\$9,556.42
12/01/2023	ACH Deposit GOLD METAL RECYC VENDOR PMT SPIR606 43000093	\$2,957.79
12/01/2023	ACH Deposit KIEWIT FINANCE G A/P PMTS 000000010040986 41	\$1,239.01
12/01/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$361.36
12/01/2023	Deposit	\$11,374.78
12/04/2023	ACH Deposit COMMERCIAL METAL *****6717 2000064515USD A	\$30,507.12
12/04/2023	ACH Deposit SUNBELT RENTALS PAYMENT 000172652 1110000285	\$15,253.71
12/04/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$200.02
12/05/2023	Deposit	\$4,593.85
12/05/2023	Deposit	\$3,150.05
12/06/2023	ACH Deposit COMMERCIAL METAL *****7921 2000066423USD A	\$110.86
12/06/2023	ACH Deposit MEINCKE EQUIPME ACH Pmt 11116222367 2100002	\$742.84
12/06/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$1,365.81
12/07/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$3,383.90
12/08/2023	ACH Deposit HARSCO METALS & P2P 990478 51000019345569	\$5,925.68
12/08/2023	ACH Deposit GOLD METAL RECYC VENDOR PMT SPIR606 43000092	\$1,175.18
12/08/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$1,406.55
12/11/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$58.82
12/11/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$371.90
12/11/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$242.10
12/11/2023	ACH Deposit SUNBELT RENTALS PAYMENT 000172652 1110000222	\$39,496.92
12/11/2023	Deposit	\$11,347.74
12/13/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$205.97
12/13/2023	Deposit	\$3,293.65
12/13/2023	Deposit	\$2,200.00
12/14/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$1,112.26
12/15/2023	ACH Deposit HARSCO METALS & P2P 992730 51000015252235	\$2,612.47
12/15/2023	ACH Deposit KIEWIT FINANCE G A/P PMTS 000000010040986 41	\$1,124.04
12/15/2023	ACH Deposit VMC LE VMC_ACH_PA 1949304 91000011288139 216	\$371.12
12/15/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$452.52
12/15/2023	Deposit	\$5,018.44

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JBL HOSE SERVICE LLC

Statement Date 12/31/2023

Account No ****8116

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DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/18/2023	ACH Deposit BEN E. KEITH CO XXXXXXXXXX 0000064100 210000	\$177.44
12/18/2023	ACH Deposit COMMERCIAL METAL *****6217 2000074226USD A	\$119.82
12/18/2023	ACH Deposit SUNBELT RENTALS PAYMENT 000172652 1110000243	\$17,072.76
12/18/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$1,225.51
12/18/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$237.17
12/18/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$242.45
12/18/2023	ACH Deposit VMC LE VMC_ACH_PA 1951313 91000014079852 217	\$1,534.27
12/18/2023	Deposit	\$29,134.47
12/20/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$19,041.82
12/21/2023	ACH Deposit COMMERCIAL METAL *****0213 2000076845USD A	\$285.41
12/21/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$971.57
12/21/2023	Deposit	\$7,004.19
12/22/2023	ACH Deposit COMMERCIAL METAL *****7119 2000077934USD A	\$5,525.61
12/22/2023	ACH Deposit HARSCO METALS & P2P 995095 51000010484022	\$1,442.56
12/22/2023	ACH Deposit GOLD METAL RECYC VENDOR PMT SPIR606 43000096	\$2,678.78
12/22/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$860.40
12/26/2023	ACH Deposit SUNBELT RENTALS PAYMENT 000172652 1110000223	\$15,508.87
12/26/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$1,607.35
12/26/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$6,058.54
12/27/2023	ACH Deposit SCHNITZER STEEL AP ACH PMT 1376772 510000142	\$1,295.78
12/27/2023	ACH Deposit SCHNITZER STEEL AP ACH PMT 1376780 510000142	\$836.98
12/28/2023	ACH Deposit MERCH BANKCARD NET SETLMT 520004312729 24207	\$469.35
12/29/2023	ACH Deposit GOLD METAL RECYC VENDOR PMT SPIR606 43000099	\$4,363.94
12/29/2023	ACH Deposit HARSCO METALS & P2P 995775 51000012854097	\$1,201.99
12/29/2023	Deposit	\$2,710.25
12/29/2023	Deposit	\$6,491.89

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
6912	12-08	\$64.95	6935	12-15	\$300.00	6946	12-15	\$1,000.00
6914*	12-12	\$538.69	6937*	12-14	\$694.00	6948*	12-12	\$2,300.00
6922*	12-05	\$1,380.00	6938	12-18	\$247.78	6949	12-18	\$2,658.89
6923	12-13	\$2,375.00	6939	12-18	\$487.33	6950	12-18	\$250.00
6926*	12-01	\$763.27	6940	12-18	\$811.53	6951	12-29	\$1,380.00
6929*	12-15	\$267.55	6941	12-19	\$264.80	6952	12-26	\$2,375.00
6930	12-12	\$37.09	6942	12-14	\$3,376.07	6953	12-28	\$13,854.64
6931	12-05	\$1,170.00	6943	12-15	\$10,706.00	6954	12-20	\$1,000.00
6932	12-11	\$12,509.16	6944	12-19	\$2,090.00	6957*	12-22	\$2,519.18
6934*	12-05	\$744.98	6945	12-27	\$1,418.49			

OTHER DEBITS

Date	Description	Amount
12/01/2023	Debit Card - Sig AUTOMOTIVE ADDIC DALLAS TX #8959	\$702.37
12/01/2023	ACH Payment INTUIT * QuickBooks 6105712 21000025822767 8	\$788.30
12/01/2023	ACH Payment Bento Technologi Bento Tech I6BL89JJB 273976	\$2,000.00
12/01/2023	ACH Payment M2GVENTURESLLC-F SIGONFILE 79ZP8F 1119246880	\$4,148.52
12/04/2023	Recurring Payment COMPASS POINT MA 2146304383 TX #8959	\$135.31
12/04/2023	Debit Card - Sig NTTA ONLINE 972-818-6882 TX #8959	\$300.00
12/04/2023	Recurring Payment LinkedIn Recruit MOUNTAIN VIEW CA #8959	\$199.33
12/04/2023	Recurring Payment NATL GEN INS*REC 800-462-2123 NY #8959	\$236.08



PROSPERITY BANK®

JBL HOSE SERVICE LLC

Statement Date

12/31/2023

Account No

****8116

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OTHER DEBITS

Date	Description	Amount
12/04/2023	Debit Card - Sig AIRBNB HMXBFKQ4 4158005959 CA #8959	\$627.65
12/04/2023	ACH Payment CTHORIZONS, LLC SALE 21000024064633	\$1,667.00
12/04/2023	Wire Transfer WIRE OUT NEXTEP, INC.	\$47,206.15
12/04/2023	Wire Trsfr Out Fee OUTGOING WIRE FEE	\$20.00
12/05/2023	Debit Card - Sig FREEWAY TIRE SHO DALLAS TX #8959	\$1,534.61
12/05/2023	ACH Payment MERCH BANKCARD BILLNG 520004312729 242071757	\$1,959.15
12/06/2023	Debit Card - Sig FLANGE LOCK GREENWICH CT #8959	\$5,892.00
12/06/2023	Debit Card - Sig CHEROKEE STORAGE WACO TX #8959	\$155.00
12/06/2023	ACH Payment Paymode-X MNTHLY FEE F177653051 115001249449	\$15.60
12/06/2023	ACH Payment Bento Technologi Bento Tech I4KZXGKN9 273976	\$2,000.00
12/06/2023	Wire Transfer WIRE OUT NEXTEP, INC	\$31,104.94
12/06/2023	Wire Trsfr Out Fee OUTGOING WIRE FEE	\$20.00
12/07/2023	Debit Card - Sig NTTA ONLINE 972-818-6882 TX #8959	\$300.00
12/07/2023	ACH Payment Bento Technologi Bento Tech IO4N76GOY 273976	\$4,000.00
12/08/2023	Debit Card - Sig HARBOR FREIGHT T CARROLLTON TX #8959	\$1,291.11
12/08/2023	Debit Card - Sig LOWES #00550* CARROLLTON TX #8959	\$53.02
12/08/2023	Debit Card - Sig HARBOR FREIGHT T CARROLLTON TX #8959	\$148.26
12/08/2023	ACH Payment PHMG Texas Hose US ACH DD112270 220000215023	\$2,922.75
12/08/2023	ACH Payment Bento Technologi Bento Tech I4KZ7XKKO 273976	\$2,000.00
12/08/2023	ACH Payment WEBFILE TAX PYMT DD 902/74200255 21000021960	\$455.80
12/08/2023	ACH Payment WEBFILE TAX PYMT DD 902/74200273 21000021959	\$1,154.52
12/11/2023	Recurring Payment HP *INSTANT INK 855-785-2777 CA #8959	\$4.32
12/11/2023	Recurring Payment Spectrum 855-707-7328 MO #8959	\$100.03
12/13/2023	Debit Card - Sig NTTA ONLINE 972-818-6882 TX #8959	\$300.00
12/13/2023	Recurring Payment ELECTRICSHUFFLE DALLAS TX #8959	\$367.36
12/13/2023	ACH Payment Bento Technologi Bento Tech IO4NR6NRM 273976	\$2,000.00
12/14/2023	Recurring Payment DNH*GODADDY.COM TEMPE AZ #8959	\$295.35
12/14/2023	ACH Payment CTHORIZONS, LLC SALE 21000027471739	\$1,667.00
12/14/2023	ACH Payment FORD CREDIT AUTO PYMT 24337452121323 28000008	\$698.29
12/14/2023	ACH Payment FORD CREDIT AUTO PYMT 24337465121323 28000008	\$705.79
12/14/2023	ACH Payment REPUBLICSERVICES RSIBILLPAY 307940319920 510	\$375.13
12/15/2023	Debit Card - Sig Dropbox NJM9Z16R SAN FRANCISCO CA #8959	\$57.56
12/15/2023	Debit Card - Sig NTTA ONLINE 972-818-6882 TX #8959	\$300.00
12/15/2023	Recurring Payment DNH*GODADDY.COM 480-505-8855 AZ #8959	\$156.58
12/15/2023	ACH Payment ACHMA VISB BILL PYMNT 0777055 21000025337550	\$2,037.57
12/15/2023	ACH Payment ACHMA VISB BILL PYMNT 0777055 21000025337551	\$554.19
12/15/2023	ACH Payment Bento Technologi Bento Tech ILVPV896K 273976	\$2,000.00
12/18/2023	Recurring Payment DNH*GODADDY.COM TEMPE AZ #8959	\$24.50
12/19/2023	Debit Card - Sig NTTA ONLINE 972-818-6882 TX #8959	\$300.00
12/19/2023	ACH Payment PURE WATER PARTN BT1218 000000251309750 7100	\$227.33
12/19/2023	Wire Transfer WIRE OUT NEXTEP, INC	\$77,084.44
12/19/2023	Wire Trsfr Out Fee OUTGOING WIRE FEE	\$20.00
12/20/2023	ACH Payment Bento Technologi Bento Tech I27G24AOZ 273976	\$2,500.00
12/20/2023	ACH Payment WEBFILE TAX PYMT DD 902/74192444 21000027071	\$7,687.57
12/21/2023	Debit Card - Sig TRAVELOCITY*7271 TVLY.COM WA #8959	\$792.96
12/21/2023	Recurring Payment DNH*GODADDY.COM TEMPE AZ #8959	\$112.84
12/21/2023	Debit Card - Sig 4IMPRINT, INC 4IMPRINT.COM WI #8959	\$667.76
12/22/2023	ACH Payment Bento Technologi Bento Tech IO4R65NJA 273976	\$2,000.00
12/26/2023	Debit Card - Sig NTTA ONLINE 972-818-6882 TX #8959	\$300.00
12/26/2023	ACH Payment RIGHT NETWORKS L 6033240400 M80193375773 104	\$219.60
12/27/2023	Debit Card - Sig HUTCHINS BBQ CAT FRISCO TX #8959	\$907.88
12/27/2023	ACH Payment Bento Technologi Bento Tech I9XONG8G7 273976	\$2,000.00

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JBL HOSE SERVICE LLC

Statement Date12/31/2023
Account No****8116
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OTHER DEBITS

Date	Description	Amount
12/27/2023	ACH Payment FORD CREDIT AUTO PYMT 24393917122523 2800008	\$1,405.06
12/29/2023	Debit Card - Sig NTTA ONLINE 972-818-6882 TX #8959	\$300.00
12/29/2023	ACH Payment MERCH BANKCARD NET SETLMT 520004312729 24207	\$183.34

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
12-01	\$194,347.77	12-12	\$189,433.32	12-21	\$155,409.50
12-04	\$189,917.10	12-13	\$190,090.58	12-22	\$161,397.67
12-05	\$190,872.26	12-14	\$183,391.21	12-26	\$181,677.83
12-06	\$153,904.23	12-15	\$175,590.35	12-27	\$178,079.16
12-07	\$152,988.13	12-18	\$220,854.21	12-28	\$164,693.87
12-08	\$153,405.13	12-19	\$140,867.64	12-29	\$177,598.60
12-11	\$192,309.10	12-20	\$148,721.89		

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/1/2023
1002.07
1120.04
676.78
8112.72
3213.20
3219.97
11,374.78
TOTAL NUMBER OF DEPOSITED ITEMS 04
TOTAL \$ 11,374.78

12/1/2023 \$11,374.78

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/4/2023
1462.50
290.80
1142.18
254.61
3150.05
TOTAL NUMBER OF DEPOSITED ITEMS 04
TOTAL \$ 3150.05

12/5/2023 \$3,150.05

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/5/2023
476.01
1333.18
99.91
526.54
508.94
1532.80
115.91
4593.85
TOTAL NUMBER OF DEPOSITED ITEMS 07
TOTAL \$ 4593.85

12/5/2023 \$4,593.85

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/11/2023
361.76
1326.90
659.15
2383.23
1523.44
708.04
1862.35
524.19
2008.68
11347.74
TOTAL NUMBER OF DEPOSITED ITEMS 09
TOTAL \$ 11347.74

12/11/2023 \$11,347.74

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/12/2023
2000.00
2000.00
2200.00
TOTAL NUMBER OF DEPOSITED ITEMS 2
TOTAL \$ 2200.00

12/13/2023 \$2,200.00

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/13/2023
450.79
944.87
290.73
107.06
17.61
1280.18
3293.65
TOTAL NUMBER OF DEPOSITED ITEMS 6
TOTAL \$ 3293.65

12/13/2023 \$3,293.65

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/15/2023
249.93
193.23
407.09
285.67
1383.52
508.44
TOTAL NUMBER OF DEPOSITED ITEMS 6
TOTAL \$ 508.44

12/15/2023 \$5,018.44

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/18/2023
8804.5
451.82
1469.02
1174.95
369.05
8980.62
1502.50
29134.45
TOTAL NUMBER OF DEPOSITED ITEMS 07
TOTAL \$ 29134.47

12/18/2023 \$29,134.47

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/21/2023
1449.00
4470.00
4306.27
811.34
1064.27
2790.31
7004.19
TOTAL NUMBER OF DEPOSITED ITEMS 06
TOTAL \$ 7004.19

12/21/2023 \$7,004.19

DEPOSIT TICKET
3185 Commonwealth Dr.
Richardson, TX 75081
12/29/2023
1610.70
1099.49
2710.25
TOTAL NUMBER OF DEPOSITED ITEMS 02
TOTAL \$ 2710.25


12/29/2023 \$2,710.25

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\$6,491.89

CASH ONLY ~~PAY TO ORDER~~ SECURITY FEATURE LISTED ON BACK OF CARD ~~IS TRANSFERRED TO CARD~~

 JBL Hose Service LLC
284 Texas Horse Pk
3165 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Prosperity Bank
137 E. Arapaho Rd.
Rockwall, TX 75087
88-22651131

6912

11/13/2023

PAY TO THE ORDER OF: Glover Graphix \$ 64.95

Sixty-Four and 95/100 ***** DOLLARS

1A RECEIVED AGAINST EXCHANGE

Glover Graphix
11052 Shady Trail #205
Dallas, Texas 75229
United States


MEMO

⑆0064912⑆ ⑆113122655⑆

jk

6912

\$64.95


JBL Hose Service LLC
 DBA Texas Hose Pro
 3105 Commercewath Dr. Ste 130
 Dallas, TX 75247
 214.631.8000

Property Bank
 707 E. Arapaho Rd
 Richardson, TX 75081
 95-22651131

6914
 11/13/2023

PAY TO THE ORDER OF Stuart Hoso & Pipe \$ 538.69

Five Hundred Thirty-Eight and 69/100 *****

Stuart Hoso
 2621 Irving Blvd
 DALLAS TX 75207


MEAO

#006914# *1131226550#

6914

\$538.69

CASH ONLY * ALL CHECKS * SECURITY FEATURES LISTED ON BACK PAGE * NO FARMING OR COPING *

 **JBL Hoso Service LLC**
DRA Texas Hoso Pro
3105 Commonwealth Dr. Ste 130
Dallas, TX 75247
Dallas, TX 75202

Properly Bank
717 E. Arapaho Rd.
Rowlett, TX 75081
972-9251131

9622

11/20/2023

PAY TO THE ORDER OF Mercedes Benz financial **\$ 1,380.00**

One Thousand Three Hundred Eighty and 00/100***** **DOLLARS**

Mercedes Benz Financial Services
P.O. Box 5209
Carol Stream IL 60197-5209

PROTECTED AGAINST FRAUD

MEMO

#006922# 111122654

6922

\$1,380.00

CASH ONLY # ALL CASH/LOWA SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPING OR COFFING

Texas
HOTELS
JBL Hose Service LLC
ODA Texas Hose Pro
2100 Commerceville Dr. Ste 130
Dallas, TX 75247
214-631-8600

Prosperity Bank
101 S. Jefferson Rd.
Richardson, TX 75081
817-350-1151

6926

11/20/2002

PAY TO THE ORDER OF Mitsubishi HC Capital \$ 2,375.00

Two Thousand Three Hundred Seventy-Five and 00/100

MITSUBISHI HC CAPITAL AMERICA, INC.
c/o Kyle Law Group
201 Old Country Rd
Suite 120
Melville, New York 11747


DOLLARS

MEMO

00069233 11111226555 00000237500

6923

\$2,375.00


JBL Hose Service LLC
 DBA Texas Hose Pro
 3165 Commonwealth Dr. Ste 130
 Dallas, TX 75247
 214.531.9600

Property Bank
 707 E. Arapaho Rd.
 Richardson, TX 75081
 98-23857131

6926

11/21/2023

PAY TO THE ORDER OF Print City \$ 773.27

Seven Hundred Sixty-Three and 27/100

PrintCity USA
 3160 Commonwealth Dr. #100
 Dallas, Texas 75247
 214.522.2680

THP Note pads

@P006926# @111122655#

6926

\$763.27

6929
 11/25/2023
 JBL Hose Service LLC
 DBA Texas Hose Pro
 5160 Cornerwealth Dr. Ste 150
 Dallas, TX 75247
 214 531 8800
 Prosperity Bank
 707 E. Arapaho Rd.
 Richardson, TX 75081
 88-22691131
 PAY TO THE ORDER OF
 UnFirst
 \$ **287.55
 Two Hundred Sixty-Seven and 55/100
 DOLLARS
 UNFIRST CORPORATION
 PO Box 650441
 Dallas, TX 75265-0481
 MEMO
 00069295 0111122655K
 0000026555

~~6929~~

\$267.55

CASH ONLY # ALL CHECKS # SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

TX JBL Hose Service LLC
 DGA Texas Hose Pro
 3100 Commonwealth Dr. Ste 130
 Dallas, TX 75247
 214 531 8600

Property Bank
 507 E. Anagnan Rd
 Richardson, TX 75081
 86-255-1131

6930

11/25/2023

PAY TO THE ORDER OF Stuart Hose & Pipe \$ *37.09

Thirty-Seven and 09/100..... DOLLARS


Stuart Hose
 2621 Irving Blvd
 DALLAS TX 75207

MEMO

006930 *111122555*

6930

\$37.09


JBL Hose Service LLC
 DBA Texas Hose Pro
 3100 Cornerwood Dr. Ste 110
 Dallas, TX 75247
 214.631.6900

Property Bank
 107 E. Arapaho Rd.
 Richardson, TX 75081
 972.255.1151

6931
 11/25/2023

PAY TO THE ORDER OF Precision Filtration Systems \$ 1,170.00
 One Thousand One Hundred Seventy and 00/100 DOLLARS

Precision Filtration Systems
 PO BOX 140766
 DALLAS, TX 75214


15 2023 ST. FRANCIS BANK

0006931# 11112255#

6931

~~\$1,170.00~~

USE ONLY IF ALL CHECKS ARE SECURE FEATURES LISTED ON BACK INDICATE NO SIGNIFICANT CHANGES

 JBL Hose Service LLC
DUSA Texas Hose Pro
3165 Cornerstone Dr. Ste 130
Dallas, TX 75247
214.531.6600

Prosperity Bank
707 E. Anguila Rd.
Richardson, TX 75081
88-2266131

6932

11/25/2023


PAY TO THE ORDER OF: NUDRAULIX, INC. \$ 12,509.16

Twelve Thousand Five Hundred Nine and 16/100 ***** DOLLARS

NUDRAULIX, INC
PO: BOX 7385
MOBILE, AL 36670

MEMO

#005932# #111122655#



6932

\$12,509.16

0000

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6934
11/24/23

PAY TO THE ORDER OF S.B. George Davis \$ 744.98

Seven Hundred Forty-Four and 98/100

MEMO

006934 113122655

12/5/2023 6934 \$744.98

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6935
11/30/2023

PAY TO THE ORDER OF DCI Auto Glass \$ 300.00

Three Hundred and 00/100

MEMO windshield

006935 113122655

12/15/2023 6935 \$300.00

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6937
12/4/2023

PAY TO THE ORDER OF Assured Partners of Texas \$ 694.00

Six Hundred Ninety-Four and 00/100

MEMO Assured Partners Of Texas
500 North Central Expressway
Suite: 550
Plano, TX 75074

006937 113122655

12/14/2023 6937 \$694.00

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6938
12/4/2023

PAY TO THE ORDER OF NUDRAULIX, INC \$ 247.78

Two Hundred Forty-Seven and 78/100

MEMO NUDRAULIX, INC
PO BOX 7365
MOBILE, AL 36670

006938 113122655

12/18/2023 6938 \$247.78

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6939
12/4/2023

PAY TO THE ORDER OF UniFirst \$ 487.33

Four Hundred Eighty-Seven and 33/100

MEMO UniFirst Corporation
PO Box 650481
Dallas, TX 75265-0481

006939 113122655

12/18/2023 6939 \$487.33

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6940
12/5/2023

PAY TO THE ORDER OF JOB \$ 811.53

Eight Hundred Eleven and 53/100

MEMO refund overprint
4851 Blue Mound Road
Fort Worth, TX 76106

006940 113122655

12/18/2023 6940 \$811.53

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6941
12/8/2023

PAY TO THE ORDER OF BRENNAN \$ 264.80

Two Hundred Sixty-Four and 80/100

MEMO BRENNAN INDUSTRIES
6701 Cochran Road
Solon, OH 44139

006941 113122655

12/19/2023 6941 \$264.80

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6942
12/8/2023

PAY TO THE ORDER OF Hubert Glass Oil Co. \$ 3,376.07

Three Thousand Three Hundred Seventy-Six and 07/100

MEMO Hubert glass oil co.
38036 Highway 69N
JACKSONVILLE TX

006942 113122655

12/14/2023 6942 \$3,376.07

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6943
12/8/2023

PAY TO THE ORDER OF IPFS Corporation \$ 10,706.00

Ten Thousand Seven Hundred Six and 00/100

MEMO PO BOX 730223
DALLAS TX
75373-0223

006943 113122655

12/15/2023 6943 \$10,706.00

CASH ONLY IF ALL CHECKSAFE™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6944
12/8/2023

PAY TO THE ORDER OF JOD Ltd \$ 2,090.00

Two Thousand Ninety and 00/100

MEMO JOD Ltd
2209 Bard Avenue
Faribault, MN 56021

006944 113122655

12/19/2023 6944 \$2,090.00

0000

004244 : 00986604

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6945

12/8/2023

PAY TO THE ORDER OF: Stuart Hose & Pipe \$**1,418.49

One Thousand Four Hundred Eighteen and 40/100***** DOLLARS

Stuart Hose
2621 Irving Blvd
DALLAS TX 75207

MEMO

006945 113122655

12/27/2023 6945 \$1,418.49

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6946

12/8/2023

PAY TO THE ORDER OF: Behrooz P. Vida \$**1,000.00

One Thousand and 00/100***** DOLLARS

Behrooz P. Vida
SUBCHAPTER V TRUSTEE
3000 Central Drive
Bedford, Texas 76021

MEMO

006946 113122655

12/15/2023 6946 \$1,000.00

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6948

12/11/2023

PAY TO THE ORDER OF: SimpleFiber Communications \$**2,300.00

Two Thousand Three Hundred and 00/100***** DOLLARS

SimpleFiber Communications
2701 Brown Trail
Ste 308
Bedford, TX, 76021

MEMO

006948 113122655

12/12/2023 6948 \$2,300.00

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6949

12/18/2023

PAY TO THE ORDER OF: Ferrusca Remodeling \$**2,658.89

Two Thousand Six Hundred Fifty-Eight and 89/100***** DOLLARS

Irving blvd
DALLASTX
75247

MEMO

006949 113122655

12/18/2023 6949 \$2,658.89

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6950

12/14/2023

PAY TO THE ORDER OF: Terrell Hall \$**250.00

Two Hundred Fifty and 00/100***** DOLLARS

Terrell Hall
18680 Marsh Lane
200
Carrollton, TX 75387

MEMO advance

006950 113122655

12/18/2023 6950 \$250.00

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6951

12/18/2023

PAY TO THE ORDER OF: Mercedes Benz financial \$**1,380.00

One Thousand Three Hundred Eighty and 00/100***** DOLLARS

Mercedes Benz Financial Services
P.O. Box 5209
Carol Stream IL 60197-5209

MEMO

006951 113122655

12/29/2023 6951 \$1,380.00

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6952

12/18/2023

PAY TO THE ORDER OF: Mitsubishi HC Capital \$**2,375.00

Two Thousand Three Hundred Seventy-Five and 00/100***** DOLLARS

MITSUBISHI HC CAPITAL AMERICA INC.
c/o Kys Law Group
201 Old Country Rd
Suite 120
Melville, New York 11747

MEMO

006952 113122655

12/26/2023 6952 \$2,375.00

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6953

12/18/2023

PAY TO THE ORDER OF: NUDRAULIX, INC \$**13,854.64

Thirteen Thousand Eight Hundred Fifty-Four and 64/100***** DOLLARS

NUDRAULIX, INC
PO BOX 3985
MOBILE, AL 36670

MEMO

006953 113122655

12/28/2023 6953 \$13,854.64

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6954

12/18/2023

PAY TO THE ORDER OF: Behrooz P. Vida \$**1,000.00

One Thousand and 00/100***** DOLLARS

Behrooz P. Vida
SUBCHAPTER V TRUSTEE
3000 Central Drive
Bedford, Texas 76021

MEMO

006954 113122655

12/20/2023 6954 \$1,000.00

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

JBL Hose Service LLC
DBA Texas Hose Pro
3160 Commonwealth Dr. Ste 130
Dallas, TX 75247
214.631.8600

Property Bank
707 E. Arapaho Rd.
Richardson, TX 75081
86-22651131

6957

12/23/2023

PAY TO THE ORDER OF: Ferrusca Remodeling \$**2,519.18

Two Thousand Five Hundred Nineteen and 18/100***** DOLLARS

Irving blvd
DALLASTX
75247

MEMO

006957 113122655

12/22/2023 6957 \$2,519.18

0000